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### DEPARTMENT OF THE NAVY

### NAVAL FACILITIES ENGINEERING COMMAND 200 STOVALL STREET ALEXANDRIA, VA 22332 2300

IN REPLY REFER TO

Ser 111A/97-46

7 MAR 97

From: Commander, Naval Facilities Engineering Command

Subj: MINIMIZING DFAS TRANSACTIONS (17-97)

Encl: (1) OASN(RD&A) Memorandum of 28 AUG 96

1. Enclosure (1) is provided for your information and action as appropriate.

JOSEPH D. SCHNEIDER By direction

J.D. Calwerde

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### **DEPARTMENT OF THE NAVY**

## OFFICE OF THE ASSISTANT SECRETARY RESEARCH, DEVELOPMENT AND ACQUISITION 1000 NAVY PENTAGON WASHINGTON DC 20350-1000

JAN | 4 1907

### MEMORANDUM FOR DISTRIBUTION

Subj: MINIMIZING TRANSACTIONS FOR OTHERS AND TRANSACTIONS

BY OTHERS AT THE DEFENSE FINANCE AND ACCOUNTING

SERVICE (DFAS) COLUMBUS CENTER

Encl: (1) OUSD DP/CPF memo of 28 August 1996

Enclosure (1) is forwarded for information and action as appropriate. Please ensure that it is disseminated widely throughout your organization.

Elliott B. Branch

Elliott B. Branch Executive Director Acquisition & Business Management

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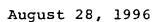
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### OFFICE OF THE UNDER SECRETARY OF DEFENSE

### 3000 DEFENSE PENTAGON WASHINGTON DC 20301-3000





DP/CPF

MEMORANDUM FOR DIRECTORS OF DEFENSE AGENCIES

DEPUTY FOR ACQUISITION AND BUSINESS

MANAGEMENT, ASN(RD&A)ABM

DEPUTY ASSISTANT SECRETARY OF THE AIR FORCE

(CONTRACTING)

DEPUTY, PROCUREMENT POLICY, ASA(RD&A)/SARD-PP

DEPUTY DIRECTOR (ACQUISITION), DEFENSE

LOGISTICS AGENCY

SUBJECT: Minimizing Transactions for Others and Transactions by Others at the Defense Finance and Accounting Service (DFAS) Columbus Center

The Director of the Defense Finance and Accounting Service (DFAS) has advised that DFAS-Columbus Center (DFAS-CO) will no longer make disbursements for customers for which DFAS-CO does not have accounting responsibility. Consequently, beginning with Fiscal Year 1997 contracts, the payment office cited on a contract must reflect the office providing accounting support for that contract. The paying office for contracts that have more than one accounting office should be the office that has accounting responsibility for most of the funds.

This policy applies to contracts that are not administered by the Defense Contract Management Command (DCMC). Contracts that are administered by DCMC or issued by the Defense Logistics Agency should continue to cite DFAS-CO for payment.

The DFAS letter of August 12, 1996, announcing this policy is attached for reference. Please take appropriate measures to ensure compliance with this policy. My point of contact for this matter is Mr. Richard Brown. He may be contacted at (703) 695-7197 (e-mail: brownrg@acq.osd.mil) should you have any questions.

Eleanor R. Spector
Director of Defense Procurement

Attachment



### DEFENSE FINANCE AND ACCOUNTING SERVICE



### 1931 JEFFERSON DAVIS HIGHWAY ARLINGTON, VA 22240-5291

AUG 1 2 1996

MEMORANDUM FOR ASSISTANT SECRETARY OF THE ARMY (FINANCIAL

MANAGEMENT AND COMPTROLLER)

ASSISTANT SECRETARY OF THE NAVY (FINANCIAL

MANAGEMENT AND COMPTROLLER)

ASSISTANT SECRETARY OF THE AIR FORCE

(FINANCIAL MANAGEMENT AND COMPTROLLER)

DIRECTOR, DEFENSE PROCUREMENT

SUBJECT: Minimizing Transactions for Others and Transaction by Others at Defense Finance and Accounting Service (DFAS) Columbus Center

For various reasons, DFAS-CO sometimes makes disbursements for customers for which they do not have accounting responsibility. This results in untimely posting of the disbursement in the accounting office records.

Commencing with Fiscal Year 97 contracts, the payment office cited on contracts must reflect the office providing accounting support for contracts that are not administered by the Defense Contract Management Command (DCMC). For contracts having multiple accounting offices, the office accounting for most of the funds will be the paying office. DFAS-CO is to be cited only for those funds for which it is accountable.

Contracts that are administered by DCMC or issued by the Defense Logistics Agency should continue to cite DFAS-CO for payment.

Request you give widest dissemination of this policy to your subordinate activities.

My point of contact is Ms. Esther Jones on DSN 327-5031 or Commercial (703) 607-5031.

Richard F. Keevey

R-F/1-

Director

Blind copy to:
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